

EXHIBIT I
CIGARETTE RESTITUTION FUND
FISCAL YEAR 2005
(in thousands of \$)

Balance - beginning of fiscal year	6,042
Sources	
Master Settlement Agreement amounts	185,837
Adjustments:	
Inflation	35,903
Volume reduction	(66,191)
Previously Settled States reduction	<u>(18,743)</u>
Master Settlement Agreement payments	136,805
National Arbitration Panel award	6,105
Legal settlement (transfer of MSA payments)	<u>(30,000)</u>
Total Sources	<u>112,910</u>
Recovery of prior year expenditures	1,294
Planned uses (see detail)	<u>(117,869)</u>
Balance - end of fiscal year	<u><u>2,376</u></u>

EXHIBIT I (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
Fiscal Year 2005

	2005
Crop Conversion	
L00 A1210 Agriculture - Marketing and Development	1,000,000
L00 A1213 Agriculture - Tobacco Transition Program	4,653,000
Total	5,653,000
Cancer Prevention/Screening/Treatment and Heart/Lung	
M00 F0306 DHMH - Prevention and Disease Control	
Local Public Health	7,504,090
UM - Baltimore City	1,218,000
JHI - Baltimore City	1,218,000
Baltimore City Health Department	10,000
Statewide Academic Health Center	
University of Maryland - Heart and Lung	1,990,000
University of Maryland Medical Group	10,950,000
Johns Hopkins Institutions	2,409,000
Surveillance and Evaluation	1,222,125
Administration	983,082
Cancer screening data base	385,000
Statewide Public Health	111,798
Total	28,001,095
Breast & Cervical Cancer - DHMH - M00F0306	2,524,153
Tobacco Use Prevention and Cessation Program	
M00 F0306 DHMH - Prevention and Disease Control	
Local Public Health	6,960,000
Countermarketing	1,000,000
Statewide Public Health	217,500
Minority Outreach and Technical Assistance	870,000
Administration	436,777
Total	9,484,277
Management - Prevention and Disease Control - DHMH - M00F0306	424,003
Drug Addiction	
M00 K0201 DHMH - Alcohol and Drug Abuse	17,112,910
Total	17,112,910
Education	
R00 A0100 MSDE - Headquarters	90,000
R00 A0304 MSDE - Aid to Non-public Schools	2,910,000
Total Education	3,000,000
Legal Expenses	
C81 C0014 Office of the Attorney General - Civil Litigation Division	170,000
Medicaid	
M00 Q0103 DHMH - Medical Provider Reimbursement	51,500,000
Total Uses	117,869,438